

DATE: 1/12/07

TOWN MNGR: [Signature]

Town Council Staff Report

To: Mayor and Town Council
From: Richard Stranzl, Finance Director/Treasurer
Meeting Date: January 16, 2007

Subject: Approval of Warrants and Payroll

Background:

Approval of Check Numbers 029678 - 029724	\$359,285.34
Total payroll and benefits 1/2/07	<u>\$ 85,236.64</u>
Grand total of all bills, payroll, and benefits paid.	\$444,521.98

Recommended Action:

1. Approve bills, payroll, and benefits paid, in the amount of \$444,521.98.

Attachments:

Attachment 1 – Cash Disbursements Detail Report

REPORT.: Jan 11 07 Thursday
 RUN....: Jan 11 07 Time: 08:36
 Run By.: CELIA DODDS

Town Of Yountville
 Cash Disbursement Detail Report
 Check Listing for 01-07 Bank Account.: 1001

PAGE: 001
 ID #: PY-DP
 CTL.: YOU

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
029678	01/08/07	POL00	POLLOCK & JAMES	33596.70	.00	33596.70	10807H	ATTORNEY FEES/COSTS FOR C
029680	01/11/07	125KA	JENNIFER CARVAHLO	192.31	.00	192.31	A70110	125 REIMBURSEMENT
029681	01/11/07	125PL	KEVIN PLETT	75.00	.00	75.00	A70109	125 REIMBURSEMENT
029682	01/11/07	BNY00	BNY WESTERN TRUST COMPANY	131266.72	.00	131266.72	A70105	FLOODWALL CERTIFICATION O
029683	01/11/07	BWS01	BERT WILLIAMS & SONS	68.82 89.38 85.46	.00 .00 .00	68.82 89.38 85.46	145795 146806 147276	WATER PUMP FOR VEHICLE CLUTCH FOR VEHICLE VEHICLE PARTS
			Check Total.....	243.66	.00	243.66		
029684	01/11/07	CAL07	CALIFORNIA CONSERVATION	3656.00	.00	3656.00	R27109	SSD-13 CREEK CLEANUP
029685	01/11/07	CIT00	CITY OF NAPA	60.00 184.36	.00 .00	60.00 184.36	A70105 07 0725	FIRELINES 10/17/06-12/18/ DEC. '06 WATER PURCHASE
			Check Total.....	244.36	.00	244.36		
029686	01/11/07	CLE00	KELTON CONSULTING, LLC	250.00	.00	250.00	1364	JANUARY '07 INTERNET SERV
029687	01/11/07	COA00	COASTLAND ENGINEERING	21660.03	.00	21660.03	A70110	DECEMBER '06 ENGINEERING
029688	01/11/07	COO00	COOMBS & DUNLAP	2768.00	.00	2768.00	A70108	DEC. '06 ATTORNEY FEES
029689	01/11/07	COS00	COSTCO WHOLESALE	123.62 122.65	.00 .00	123.62 122.65	7486 12257	ASP SUPPLIES OFFICE KITCHEN SUPPLIES
			Check Total.....	246.27	.00	246.27		
029690	01/11/07	CRO02	CROUSE ENTERPRISES	457.10 134.26	.00 .00	457.10 134.26	7200 7221	RESTROOM SUPPLIES FOR PAR PARK SUPPLIES
			Check Total.....	591.36	.00	591.36		
029691	01/11/07	DEP12	DEPT. OF CONSERVATION	286.79	.00	286.79	A70109	4TH QTR 2006
029692	01/11/07	EPP01	EPPS CHEVROLET	24.78	.00	24.78	48447	VEHICLE PARTS
029693	01/11/07	FOR02	FORESIGHT CONSULTING	3480.00	.00	3480.00	805-10	WATER/WASTEWATER RATE STU
029694	01/11/07	GRA06	GRAPEVINE JANITORIAL	470.00 1340.00	.00 .00	470.00 1340.00	A70105 1231061	DEC. '06 TOWN HALL CLEANI DEC. '06 COMMUNITY HALL C
			Check Total.....	1810.00	.00	1810.00		
029695	01/11/07	KIN02	JACOB KING	50.00	.00	50.00	A70105	REIMB. FOR SAFTEY BOOTS
029696	01/11/07	MIC02	MICHAEL'S TRANSPORTATION	1011.15	.00	1011.15	38301	TITANIC/METREON TRIP
029697	01/11/07	MIN01	MINUTEMAN PRESS	80.12	.00	80.12	40135	LEWIS CHILTON BUSINESS CA
029698	01/11/07	NAP08	NAPA COUNTY FIRE DEPT	143043.89	.00	143043.89	YV2006-07	FY 06/07 FIRE PROTECTION
029699	01/11/07	NAP12	NAPA PHONE CENTER	36.00	.00	36.00	A70105	PAGING SERVICE 1/1/07 - 1
029700	01/11/07	NAP30	NAPA PRINTING & GRAPHICS	2236.87	.00	2236.87	139028	WINTER '06 NEWLETTER PRIN
029701	01/11/07	NEX00	NEXTEL COMMUNICATIONS	661.55	.00	661.55	A70109	MONTHLY CELL PHONE CHARGE
029702	01/11/07	NIC01	NICKERSON SECURITY SERV.	112.50	.00	112.50	894	NOV. '06 SECURITY
029703	01/11/07	OFF00	OFFICE DEPOT	407.28 11.69 54.28	.00 .00 .00	407.28 11.69 54.28	368952069 678914992 678914993	NEW DESK FOR JENNIFER OFFICE SUPPLIES TONER FOR TOSHIBA COPIER
			Check Total.....	473.25	.00	473.25		
029704	01/11/07	OND00	ON DEMAND	50.00	.00	50.00	20054	DELIVERY OF WINTER '06 NE
029705	01/11/07	PAC00	AT&T/MCI	1520.88	.00	1520.88	A70108	MONTHLY PHONE CHARGES
029706	01/11/07	PAC06	TELEPACIFIC COMMUNICATION	301.88	.00	301.88	4480652	LONG DISTANCE 12/23/06-1/
029707	01/11/07	PGE02	PG&E	108.13	.00	108.13	A70105	LIFT STATION
029708	01/11/07	PLE00	KEVIN R. PLETT	30.00 500.00	.00 .00	30.00 500.00	A70109 000A701011	DEC. '06 KIWANIS MTNGS MONTHLY REIMBURSEMENT
			Check Total.....	530.00	.00	530.00		
029709	01/11/07	POS04	POSTER COMPLIANCE CENTER	217.26	.00	217.26	1003689	SAFTEY/STATE/FEDERAL LAW
029710	01/11/07	PUR00	PURCHASE POWER	1018.99	.00	1018.99	A70105	POSTAGE METER REFILL
029711	01/11/07	SIL01	SILVERADO ELECTRIC	498.99	.00	498.99	14778	STREET LIGHT MAINTENANCE
029712	01/11/07	TAI00	MICHAEL TAILLANT	133.70	.00	133.70	A70105	DEC. '06 INSTRUCTOR PAYME

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
029713	01/11/07	TOT01	TOTLCOM, INC.	195.00	.00	195.00	175027	FIND AND REPAIR PAGER MAL
029714	01/11/07	TOW00	TOWN OF YOUNTVILLE	2519.44	.00	2519.44	A70105	NOV. - DEC. '06 UTILITY B
029715	01/11/07	UPP00	UPPER VALLEY DISPOSAL	724.67	.00	724.67	A70109	DEC. '06 DISPOSAL
029716	01/11/07	UPP01	UPPER VALLEY RECYCLING	161.64	.00	161.64	1231061	DEC. '06 TOP SOIL
				696.80	.00	696.80	1231062	DEC. '06 RECYCLING
			Check Total.....	858.44	.00	858.44		
029717	01/11/07	URB00	URBAN INSIGHT, INC.	89.95	.00	89.95	2006-1116	ASSIST. PLANNER JOB AD
029718	01/11/07	VAL00	BRUCE VALLANDINGHAM	50.00	.00	50.00	A70105	REIMB. FOR SAPTEY BOOTS
029719	01/11/07	VAL01	VALLEY YELLOW PAGES	102.00	.00	102.00	A70110	JAN. '07 COMMUNITY HALL A
029720	01/11/07	VIN05	VINTNERS GOLF CLUB	28.00	.00	28.00	A70105	DEC. '06 INSTRUCTOR PAYME
029721	01/11/07	WHI00	WHITLEY, BURCHETT & ASSOC	1425.00	.00	1425.00	T22FD-2	WW-27 JTP TITLE 22 UPGRAD
029722	01/11/07	WIC00	JANA WICK	201.60	.00	201.60	A70105	DEC. '06 INSTRUCTOR PAYME
029723	01/11/07	YOU04	YOUNTVILLE SUN	460.00	.00	460.00	46043	PUBLIC HEARING NOTICE
029724	01/11/07	ZUM00	ZUMWALT FORD	46.08	.00	46.08	76157	VEHICLE PARTS
				25.60	.00	25.60	76226	TUBE & BUSHINGS
				53.58	.00	53.58	76227	LOCKSET
				28.84	.00	28.84	76297	VEHICLE PARTS
			Check Total.....	154.10	.00	154.10		
			Cash Account Total.....	359285.34	.00	359285.34		
			Total Disbursements.....	359285.34	.00	359285.34		
			Cash Account Total.....	.00	.00	.00		